

CERTIFICATE - City of Easton, Kansas 2013 Budget

To the Clerk of LEAVENWORTH COUNTY, State of Kansas

We, the undersigned officers of
City of Easton

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

		2013 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2012 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2013		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases - NONE			0	0
GENERAL	79-1953	6	119,400	22,297
SPECIAL LIABILITY	75-6101	7	416	0
SPECIAL PARKS & REC.	12-1303	8	2,700	0
SPECIAL HIGHWAY	68-582	9	7,400	0
BOND & INTEREST	10-113	10	8,800	5,609
WATER UTILITY	12-630a	11	61,534	0
SEWER UTILITY	12-630a	12	46,391	0
WATER PROJECT	12-630a	13	205,000	0
Total			451,641	27,906
Hearing Notice/Budget Summary		14		
Publication				
Charters/Election Questions				
Final Assessed Valuation				
Assisted by:				
State Use Only:	ROBERT STEPHEN WAGNER			
Received _____	ROBERT STEPHEN WAGNER			
Reviewed by _____	C.P.A., CHARTERED			
Follow-up: Yes___No___	307 SOUTH FIFTH STREET			
	LEAVENWORTH, KS 66048			
Attest: _____, 2012	(If not assisted so state)			
County Clerk				Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1.	Total tax levy amount in 2012 budget	23,701
2.	Debt service levy in 2012 budget	4,992
3.	Tax levy excluding debt service (1 - 2)	18,709
2012 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2012	0
5.	Increase in personal property for 2012	
5a.	Personal property 2012	20,427
5b.	Personal property 2011	23,261
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6.	Valuation of annexed territory for 2012	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2012	18
8.	Total valuation adjustment (4 + 5c + 6d + 7)	18
9.	Total estimated valuation July 1, 2012	756,610
10.	Total valuation less valuation adjustment (9 - 8)	756,592
11.	Factor for increase (8 divided by 10)	.00002
12.	Amount of increase (11 times 3)	0
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	18,709
14.	Debt service levy in this 2013 budget	5,609
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	24,318

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	18,709	3,177	30	6	0
SPECIAL LIABILITY	0	0	0	0	0
BOND & INTEREST	4,992	848	8	1	0
	23,701	4,025	38	7	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	GENERAL	WATER UTILITY	20,000	KSA 79-1953
2011	GENERAL	WATER PROJECT	5,188	KSA 79-1953
			<u>25,188</u>	
2012	GENERAL	WATER PROJECT	5,000	KSA 79-1953
2012	SPECIAL LIABILITY	GENERAL	197	KSA 79-1953
			<u>5,197</u>	
2013	GENERAL	WATER PROJECT	5,000	KSA 79-1953
2013	SPECIAL LIABILITY	GENERAL	416	KSA 79-1953
			<u>5,416</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2012	Due Date Interest/Principal	Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
G.O. BOND SERIES 2006									
2006		5.0/7.25	47,000	25,000	3/1&10/1 10/01	1,250	5,000	1,000	5,000
				<u>25,000</u>		<u>1,250</u>	<u>5,000</u>	<u>1,000</u>	<u>5,000</u>
Other									
Water Impr. Sys. Funding									
01/13	01/33	4.0	200,000	0	12-1,6-1 6-1	0	0	7,334	10,000
KANSAS WATER CONTROL FD.									
09/08	03/29	.0068	800,000	243,657	3-1&9-1 3-1&9-1	6,215	11,176	5,925	11,466
				<u>243,657</u>		<u>6,215</u>	<u>11,176</u>	<u>13,259</u>	<u>21,466</u>

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		69,916	61,756	34,077
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		16,638	18,709	0
Delinquent Tax		695	0	0
Motor Vehicle Tax		3,277	3,677	3,177
Rec Vehicle Tax		31	34	30
16/20M Vehicle Tax		8	29	6
Local Alcoholic Liquor		2,275	2,280	2,280
Sales & Use Taxes		44,854	45,000	45,500
Rent		1,500	1,500	1,500
Licenses and Permits		210	220	250
Franchise Tax		5,815	5,900	5,950
Interest Income		801	1,000	800
Spec City/Cty Fuel Tax		1,067	1,025	1,067
Concessions & Activities		1,991	2,000	2,000
Other		7	50	50
Trans from Spec Liab		0	197	416
Total Receipts		79,169	81,621	63,026
Resources Available		149,085	143,377	97,103
Expenditures				
General Administration	Personnel Services	24,795	27,500	28,800
	Commodities	1,380	3,000	3,000
	Contractual Services	30,362	41,000	42,000
	Capital Outlay	0	3,000	3,000
	Rounding	-1	0	0
		56,536	74,500	76,800
Streets	Commodities	0	400	400
	Contractual Services	0	19,500	26,800
			19,900	27,200
Street Lights	Commodities	0	400	400
	Contractual Services	4,550	4,800	5,200
		4,550	5,200	5,600
Parks and Recreation	Commodities	0	500	500
	Contractual Services	1,055	3,200	3,300
	Capital Outlay	0	1,000	1,000
		1,055	4,700	4,800
Transfers	Transfer Water Fund	20,000	0	0
	Transfer Water Proj Fund	5,188	5,000	5,000
		25,188	5,000	5,000
Total Expenditures		87,329	109,300	119,400
Unencumbered Cash Balance, Dec. 31		61,756	34,077	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				119,400
Tax Required				22,297
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				22,297

City of Easton
SPECIAL LIABILITY

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	43	440	416
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	768	0	0
Delinquent Tax	17	0	0
Motor Vehicle Tax	71	170	0
Rec Vehicle Tax	1	2	0
16/20M Vehicle Tax	0	1	0
Other	154	0	0
Total Receipts	1,011	173	0
Resources Available	1,054	613	416
Expenditures			
Operations Contractual Services	614	0	0
	614		
Transfers Trans General to close	0	197	416
		197	416
Total Expenditures	614	197	416
Unencumbered Cash Balance, Dec. 31	440	416	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			416
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,265	1,125	443
Cancelled Prior Year Encumbrances	0		
Receipts			
Local Alcoholic Liquor	2,275	2,280	2,280
Rounding & Adjustments	1	0	0
Total Receipts	2,276	2,280	2,280
Resources Available	3,541	3,405	2,723
Expenditures			
Parks and Recreation			
Commodities	0	50	50
Contractual Services	2,416	2,912	2,650
	2,416	2,962	2,700
Total Expenditures	2,416	2,962	2,700
Unencumbered Cash Balance, Dec. 31	1,125	443	23

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	40,809	15,213	33
Cancelled Prior Year Encumbrances	0		
Receipts			
State of Kansas	7,879	7,320	7,370
Rounding & Adjustments	-1	0	0
Total Receipts	7,878	7,320	7,370
Resources Available	48,687	22,533	7,403
Expenditures			
Streets	33,474	22,500	7,400
Contractual Services	33,474	22,500	7,400
Total Expenditures	33,474	22,500	7,400
Unencumbered Cash Balance, Dec. 31	15,213	33	3

City of Easton
BOND & INTEREST

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,613	2,355	2,334
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	5,724	4,992	0
Delinquent Tax	259	0	0
Motor Vehicle Tax	1,246	1,265	848
Rec Vehicle Tax	12	12	8
16/20M Vehicle Tax	3	10	1
Rounding & Adjustments	-1	0	0
Total Receipts	7,243	6,279	857
Resources Available	8,856	8,634	3,191
Expenditures			
Principal Payments	5,000	5,000	5,000
Interest Payments	1,500	1,250	1,000
Commission	1	50	50
Cash Basis Reserve	0	0	2,750
Total Expenditures	6,501	6,300	8,800
Unencumbered Cash Balance, Dec. 31	2,355	2,334	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,800
Tax Required			5,609
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			5,609

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		11,000	8,759	9,188
Cancelled Prior Year Encumbrances		0		
Receipts				
Interest Income		4	10	10
Charges for Services		38,950	41,600	62,400
New Meter Fees & Deposits		1,675	0	0
Transfer from General		20,000	0	0
Rounding & Adjustments		31	0	0
Total Receipts		60,660	41,610	62,410
Resources Available		71,660	50,369	71,598
Expenditures				
Operations	Personnel Services	7,210	7,400	7,800
	Commodities	8,037	8,100	8,600
	Contractual Services	44,789	24,681	26,800
	Capital Outlay	2,865	1,000	1,000
		62,901	41,181	44,200
Debt Service	Debt Service	0	0	17,334
				17,334
Total Expenditures		62,901	41,181	61,534
Unencumbered Cash Balance, Dec. 31		8,759	9,188	10,064

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		41,696	32,389	27,248
Cancelled Prior Year Encumbrances		0		
Receipts				
Interest Income		241	50	50
Charges for Services		35,248	39,500	43,500
Other		14	0	0
Total Receipts		35,503	39,550	43,550
Resources Available		77,199	71,939	70,798
Expenditures				
Operations	Personnel Services	2,898	3,200	3,500
	Commodities	245	1,500	1,500
	Contractual Services	20,108	21,000	22,500
	Capital Outlay	0	1,600	1,500
	Debt Service	21,559	17,391	17,391
		44,810	44,691	46,391
Total Expenditures		44,810	44,691	46,391
Unencumbered Cash Balance, Dec. 31		32,389	27,248	24,407

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	108	108	108
Cancelled Prior Year Encumbrances	0		
Receipts			
Proceeds of Debt	0	0	200,000
Transfer from General	5,188	5,000	5,000
Total Receipts	5,188	5,000	205,000
Resources Available	5,296	5,108	205,108
Expenditures			
Operations	5,188	5,000	205,000
Capital Outlay	5,188	5,000	205,000
Total Expenditures	5,188	5,000	205,000
Unencumbered Cash Balance, Dec. 31	108	108	108

NOTICE OF HEARING 2013 Budget

The governing body of City of Easton will meet on the
13 th day of August, 2012 at 6:00 p.m. at
City Hall Easton , Kansas for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.
Detailed budget information is available at Easton, Kansas City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Amount of		Est
	Actual	Tax	Estimate of	Tax	2012 Ad	Tax	Rate
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
GENERAL	87,329	22.646	109,300	24.296	119,400	22,297	29.470
SPECIAL LIABILITY	614	1.045	197		416	0	.000
SPECIAL PARKS & REC.	2,416		2,962		2,700	0	.000
SPECIAL HIGHWAY	33,474		22,500		7,400	0	.000
BOND & INTEREST	6,501	7.790	6,300	6.482	8,800	5,609	7.413
WATER UTILITY	62,901		41,181		61,534	0	.000
SEWER UTILITY	44,810		44,691		46,391	0	.000
WATER PROJECT	5,188		5,000		205,000	0	.000
Totals	243,233	31.481	232,131	30.778	451,641	27,906	36.883
Less: Transfers	25,188		5,197		5,416		
Net Expenditures	218,045		226,934		446,225		
Total Tax Levied	24,025		23,701				
Assessed Valuation		763,105		770,038		756,610	

	Outstanding Indebtedness, January 1,		
	2010	2011	2012
General Obligation Bonds	35,000	30,000	25,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	175,268	342,414	243,657
Total	210,268	372,414	268,657

Clerk